

Purchase Voucher



Agency: 529

TEXAS HEALTH AND HUMAN SERVICES COMMISSION

Voucher Number : 01078248

USAS Doc Number :

TCode : AP-225-STD

Origin : ONL

Payee ID/Check/Mail : 1760802397/8/000

Payee Name / Address:

TEXAS PREGNANCY CARE NETWORK
1101 S CAPITAL OF TEXAS HWY
STE K250
WEST LAKE HILLS,TX 78730-5115

Freight Amount:	\$0.00
Gross Amount (includes Frt.):	\$762,500.00
Discount Amt Taken:	\$0.00
Payment Amount:	\$762,500.00

FOLD HERE

Line	PO ID	PCC	RTI	Invoice ID	Invoice Description	AMOUNT			
1	0000088840	0		TPCN 12.7	TPCN 12.7 (Fulfill the terms of contract)	\$762,500.00			
<u>ShipTo ID</u>		Non-HHSAS Cntrct ID							
2010					Invoice DT: 02/25/16 Req'd Pay DT: 3-31-16				
	Contract #	Wkfc	Org PmtDt	IC	RC	Inv Recv'd DT: 02/29/16 Pay Due DT: 04/30/16			
	529-10-0013-00001	N				Service DT: 03/31/16 P O DT: 11/12/15			
1.1	Account	Entry Event	Fund	Dept.	Program	Class	Budget Ref	Pri/Grant	Amount
1.1	725300		0001	716	5016	03138	2016	TANF100F	\$762,500.00
	Conf:N						Certified Amt:	0.00	

Descriptive Legal Text (DLT Comments):

I approved this voucher for payment. The above goods or services correspond in every particular with the contract under which they were purchased. The invoice for the goods or services is correct. The payment complies with the General Appropriations Act.

MAR 28 2016

03/15/2016

Approved By	Approver Phone(Area+Number)	Date Approved	DateEntered into HHSAS
			Kulkarni,Anjali Narayan
Approved By	Approver Phone(Area+Number)	Date Approved	Entered By
Contact Name		Contact Phone(Area+Number)	

01078248

MAR 14 2016

HHSC Approved

Contract Vendor Invoice Payment Request



HHSC Office of Social Services
Community Access & Services

Alternatives to Abortion-Texas Pregnancy Care Network

The attached invoice is approved for payment.

Invoice Date:	3/2/2016
Invoice Number:	TPCN 11000000000000000000
Dept. ID/Speedchart:	5716
Object Code:	725300
Contract Number:	4529-10-0015-000001-F
Contract Name:	Texas Pregnancy Care Network
TIN:	760802297
Mail Code:	
Purchase Order Number:	5290006-1MM000000000000
Month of Service:	March 2016
Amount:	\$ 762,500.00
Month of Service:	
Amount:	
Month of Service:	
Amount:	

Invoice Received Date:	3/16/2016	Total Amount:
Payment Due On or Before:	3/17/2016	\$762,500.00

CONTACT		DATE
Preparer's Name:	Andrea Costley	3/1/2016
Preparer's Phone:	512-206-5624	

FINANCIAL MANAGER		DATE
Beth Zahn	B. Zahn	3/1/2016

SIGN-OFF		DATE
Agency Contact/Preparer's Signature:		

JMB
3/14/16



Texas Pregnancy Care Network (TPCN)

INVOICE

Billing Office:

Texas Pregnancy Care Network (TPCN)
1101 S. Capital of Texas Highway
Building K, Suite 250
Austin, TX 78746

Remittance Address:

Texas Pregnancy Care Network
1101 S. Capital of Texas Highway
Building K, Suite 250
Austin, TX 78746

Billing Address:

Andrea Costley
Texas Health and Human Services Commission
909 W. 45th Street
Building 555, MC 2010
Austin, TX 78751

Taxpayer ID No. 76-0802397Amounts due may be remitted
by Electronic Funds**To:** Business Bank of Texas, N.A.
1910 W. Braker LnBuilding 3, Suite 100
Austin, TX 78758**Routing No.** 114925615**Account:**

Texas Pregnancy Care Network
1005126

Invoice Number: TPCN-12.7**Invoice Date:** February 25, 2016**Due Date:** March 31, 2016**For Professional Services Rendered:****RE:****Contract Number:** 529-10-0013-00001F

TPCN is submitting this invoice according to the terms of Section 1.06 of the Amended Agreement between TPCN and HHSC executed on or about February 29, 2016 (attached).

Payment 12.7: Project Admin; Statewide Information, Outreach, Education & Referral Programs & Services and Client Services

Due Date: March 31, 2016

\$762,500.00

Amount Due	\$762,500.00
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Section 1.06 Modification to Section 4.02 General Payment Terms.

This is a modification to Section 4.02 of the Original Agreement. HHSC shall pay the CONTRACTOR an amount not to exceed \$762,500.00 per month for the months of March 2016 through May 2016 for the work performed in accordance to this Amendment.

(a) Payment Methodology

HHSC shall pay the CONTRACTOR an amount not to exceed \$762,500.00 per month for the months of March 2016 through May 2016 as applicable.

(b) Payment Schedule

Payment No.	Description	Due Date	Amount
12.7	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	March 31, 2016	\$762,500.00
12.8	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	April 30, 2016	\$762,500.00
12.9	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	May 31, 2016	\$762,500.00

ARTICLE II. REPRESENTATIONS AND AGREEMENT OF THE PARTIES

The Parties hereto contract and agree that the terms of the Original Agreement, Amendment One, Two, Three, Four and Five shall remain in effect and continue to govern except to the extent modified herein. By signing this Amendment Six, the Parties expressly understand and agree that Amendment Six is hereby made a part of the Original Agreement as though it were set out word for word therein.

Health & Human Services Commission

Purchase Order CHANGE ORDER

Dispatch via Print

Payment Terms	Freight Terms	Ship Via	Purchase Order	52900-6-0000088840	
Net 30 FOB Dest. Prepaid & All BEST WAY			Date	Revision	Page
If advertised by informal bid, Invitation for Offer, or Request for Proposal; all specifications, terms, and conditions set forth in the advertisement and vendor's conforming responses become a part of this numbered purchase order. Contractor guarantees goods or services delivered meet or exceed numbered purchase order requirements.			11/12/2015	3 - 03/11/2016	1
All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number.			Ship To:	CAS, Family Violence & Refugee HEALTH & HUMAN SERVICES COMMISSION 909 W 45th St PO Box 12668 Austin TX 78751 United States	

Vendor: 1760802397
TEXAS PREGNANCY CARE NETWORK
 1101 S CAPITAL OF TEXAS HWY
 STE K250
 WEST LAKE HILLS TX 78730-5115

Bill To: Invoice-HHSC Accounting
 HEALTH & HUMAN SERVICES COMMISSION
 4900 N Lamar Blvd
 Austin TX 78751
 United States
 Phone: 512-424-6518
 Fax: 512-424-6901
 Email: HHSC_AP@hhsc.state.tx.us

Line-Sch	Inventory Item ID - Line Description	Class-Item	Quantity UOM	Purchaser:	Kessler,Autumn (PCS)	512.406.2563	Extended Amt	Due Date
1- 1	Fulfill the terms of contract number 529-10-0013-00001E from dates 09/01/2015 through 02/29/2016	962-58	1.00LOT	3,050,000.00000	3,050,000.00	11/12/2015		
				Schedule Total			<u>3,050,000.00</u>	
	Contract ID: 529-10-0013-00001		Contract Line: 0	Release: 8				
			Item Total for Line	1			<u>3,050,000.00</u>	
2- 1	Fulfill the terms of contract number 529-10-0013-00001F from dates 09/01/2015 through 05/31/2016	952-01	1.00LOT	2,287,500.00000	2,287,500.00	03/16/2016		
			Schedule Total				<u>2,287,500.00</u>	
	Contract ID: 529-10-0013-00001		Contract Line: 0	Release: 9				
			Item Total for Line	2			<u>2,287,500.00</u>	
			Total PO Amount				<u>5,337,500.00</u>	

No substitutions or cancellations are permitted without prior approval by Health & Human Services Commission. If contractor fails to deliver by promised delivery date (or reasonable time thereafter) or fails to meet requirements, Health & Human Services Commission reserves the right to purchase elsewhere and charge an increased cost and handling to contractor.

Overshipments will not be accepted unless authorized by Buyer prior to shipment. The dispute resolution process provided for in Chapter 2260 of the Texas Government Code must be used by the Health & Human Services Commission and Contractor to attempt to resolve all disputes arising under the contract.

UNAUTHORIZED